

Exhibit 13

Exhibit 13 - Example of PW Transaction - Other Distributions for BLMIS Account 1A0028

10/31/83		1-00118-1-0	
10/31/83		1-00118-1-C	1
T/DT S/DT	LONG S	DEBIT	CREDIT
10/11 10/11			
10/11 10/11	1575		
10/11 10/11	1280		
10/11 10/11			
10/11 10/11			
10/10 10/17	5627	545 GENERAL GROWTH PPTYS UT 1PFD A \$0 & INT 1/4/85	27 1/4 153,335.75
		CHECK REINVESTED CHECK TO BE REINVESTED	6,247.92
10/10 10/17	5627	545 GENERAL GROWTH PPTYS UT 1PFD A \$0 & INT 1/4/85	27 1/4 153,335.75
10/14 10/21	5627	545 GENERAL GROWTH PPTYS PFD SH BEN INT SER A CONV 1.90	23 5/8 132,937.88
10/14 10/21	2587	645 GENERAL GROWTH PPTYS RDWTH PPTYS 10/4/1985	4 3/8 11,318.13
10/14 10/21	3040	745 GENERAL GROWTH PPTYS WT EXP 01/04/1985	4 1/2 13,680.00
Long		Short	
GENERAL GROWTH PPTYS WT EXP 01/04/1985		10/14 10/21 5627 545 GENERAL GROWTH PPTYS PFD SH BEN INT SER A CONV 1.90	23 5/8 132,937.88
GENERAL GROWTH PPTYS PFD SH BEN INT SER A CONV		10/14 10/21 2587 645 GENERAL GROWTH PPTYS WT EXP 01/04/1985	4 3/8 11,318.13
GENERAL GROWTH PPTYS UT 1PFD A \$0 & INT 1/4/85		10/14 10/21 3040 745 GENERAL GROWTH PPTYS WT EXP 01/04/1985	4 1/2 13,680.00
5627		153,335.75	4,600.26CR
END OF POSITIONS		153,335.75	12.17CR
SECURITY POSITIONS			
GENERAL GROWTH PPTYS WT EXP 01/04/1985	5627	LONG	24,998.13
GENERAL GROWTH PPTYS PFD SH BEN INT SER A CONV 1.90	5627	SHORT	132,937.88
GENERAL GROWTH PPTYS UT 1PFD A \$0 & INT 1/4/85	5627	DIFFERENCE	4,600.26CR
END OF POSITIONS	153,335.75	157,936.01	12.17CR

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11/30/83		1-00118-1-0	
11/30/83		1-00118-1-0	1
T/DT	S/DT	LONG	SHORT
		DEBIT	CREDIT
		157,948.18	
		NEW BALANCE	
		157,948.18	
SECURITY POSITIONS			
GENERAL GROWTH PPTYS	5627	LONG	24,998.13
WT EXP 01/04/1985		SHORT	132,937.88
GENERAL GROWTH PPTYS	5627		
PFD SH BEN INT SER A CONV 1.90			
GENERAL GROWTH PPTYS	5627		
UT 1PFD A \$0 & 1WT 1/4/85			
END OF POSITIONS	153,335.75	157,936.01	4,600.26CR 12.17CR
SECURITY POSITIONS			
GENERAL GROWTH PPTYS	5627	LONG	24,998.13
WT EXP 01/04/1985		SHORT	132,937.88
GENERAL GROWTH PPTYS	5627		
PFD SH BEN INT SER A CONV 1.90			
GENERAL GROWTH PPTYS	5627		
UT 1PFD A \$0 & 1WT 1/4/85			
END OF POSITIONS	153,335.75	157,936.01	4,600.26CR 12.17CR
		MF00146010	

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Profit Withdrawn

12/14 12/14 | **CHECK** | **PW 3,948.18**

Exhibit 13 - Example of PW Transaction - Other Distributions for BLMIS Account 1A0028

1/31/84				1-00118-1-0			
T/DT	S/DT	LONG	SHORT				
				BALANCE FORWARD		DEBIT	CREDIT
1/27	1/27		894	TRW INC	PREF SER 1 CONV \$4.40	DELV	159.052.60
1/27	1/27	1800		TRW INC		RECD	
1/27	1/27	166		TRW INC		RECD	
				*NEW BALANCE			159.052.60
1/27	1/27		894	TRW INC	PREF SER 1 CONV \$4.40	DELV	
1/27	1/27	1800		TRW INC		RECD	
1/27	1/27	166		TRW INC		RECD	

MF00358542

MF00358542

Exhibit 13 - Example of PW Transaction - Other Distributions for BLMIS Account 1A0028

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/83		
ACCOUNT	REPORT FOR THE PERIOD FROM 1/01/83 TO 12/31/83	PAGE 6
	INITIAL INVESTMENT 405,211.70CR	MF00092659
	ADJUSTMENTS TO INITIAL INVESTMENT	
	CAPITAL ADDITIONS	
	CAPITAL WITHDRAWALS	
	NET WORKING CAPITAL 405,211.70CR	
	EXPECTED RATE OF RETURN 32%	
	EXPECTED RETURN FOR 365 DAYS	
	REALIZED P/L 129,312.44CR	
	UNREALIZED P/L 121,812.12CR ✓	
	PROFITS WITHDRAWN 7,500.32-	
	OVER/UNDER EXPECTED RETURN	
	CURRENT CASH BALANCE 553,377.77CR	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS 26,553.95CR	
	TOTAL EQUITY 527,023.82CR	
ACCOUNT	REPORT FOR THE PERIOD FROM 1/01/83 TO 12/31/83	
	INITIAL INVESTMENT 276,510.97CR	
	ADJUSTMENTS # 1-00118-1-0	1/01/83 TO 12/31/83
	CAPITAL ADDITION	
	CAPITAL HIT	
	NET WORKING CAPITAL	
	EXPECTED RATE OF RETURN	
	EXPECTED RETURN FOR 365 DAYS	
	REALIZED P/L 87,513.40CR ✓	
	UNREALIZED P/L	
	PROFITS WITHDRAWN PROFITS WITHDRAWN 35,699.40	
	OVER/UNDER EXPECTED RETURN	
	CURRENT CASH BALANCE	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
	TOTAL EQUITY 18,937.32 398,724.83CR	
ACCOUNT # 1-00118-1-0	REPORT FOR THE PERIOD FROM 1/01/83 TO 12/31/83	
	INITIAL INVESTMENT 125,000.00CR	
	ADJUSTMENTS TO INITIAL INVESTMENT 4,683.52-	
	CAPITAL ADDITIONS 29,000.00CR	
	CAPITAL WITHDRAWALS	
	NET WORKING CAPITAL 154,000.00CR	
	EXPECTED RATE OF RETURN 24%	
	EXPECTED RETURN FOR 365 DAYS 34,703.05CR ✓	
	REALIZED P/L 31,015.88CR	
	UNREALIZED P/L 2,009.85CR	
	PROFITS WITHDRAWN 35,699.40	
	OVER/UNDER EXPECTED RETURN 1,677.32-	
	CURRENT CASH BALANCE 159,052.60CR	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS 3,042.75CR	
	TOTAL EQUITY 156,009.85CR	